

SNCEFC / S-Network Composite Closed End Fund Index

Index fact sheet as of June 30, 2026

SNCEFC Facts

Ticker

Price Return: SNCEFC
Total Return: SNCEFCT
Net Total Return: SNCEFCN

Index Launch

August 07, 2019

Base Value

1,000 on December 30, 2005

Index Currency

USD

Reconstitution Dates

The last business day of March,
June, September and December

Rebalancing Dates

The last business day of March,
June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 354

Company Size by Market
Capitalization (millions):

Average: \$760
Median: \$390
Largest: \$14,739
Smallest: \$20

Performance Data

3 Month: 3.8%
6 Month: 3.4%
YTD: 3.4%
1 Year: 14.4%
Annualized 3 Year: 14.3%
Annualized 5 Year: 5.1%
Annualized 10 Year: 6.8%
Standard Deviation: 12.9%
Sharpe Ratio: 0.46

The S-Network Composite Closed End Fund Index is a composite of Closed End Funds.

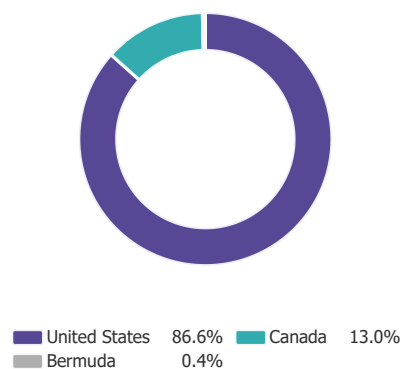
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
PHYSICAL GOLD TRUST		PHYS	5.5%
PHYSICAL SILVER TRUST		PSLV	4.5%
PHYSICAL GOLD AND SILVER TRUST		CEF	2.9%
Pimco Dynamic Income Fd		PDI	2.8%
DNP Select Income Fund Inc		DNP	1.5%
Reaves Utility Income Fund		UTG	1.4%
NUVEEN INSD TAX-FREE ADVANTAGE MUN FD		NEA	1.3%
Calamos Strategic Total Return Fund		CSQ	1.2%
Adams Diversified Equity Fund		ADX	1.2%
Cohen & Steers Infrastructure Fund Inc.		UTF	1.1%
Total:			23.3%

Country Weightings



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